

UNITED STATES BANKRUPTCY COURT
Middle DISTRICT OF Pennsylvania
DIVISION

In re: Steven T. Flory
Mandy D. Flory
Debtor(s)

§
§
§
§

Case No. 5-11-01985

CHAPTER 12 CASE TRUSTEE'S _____ FINAL REPORT AND ACCOUNT

William G. Schwab, chapter 12 trustee appointed under 11 U.S.C. § 1202(a), submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C. § 1202(b)(1). The trustee declares under penalty of perjury as follows:

- 1) The case was filed on 3/22/11 *if applicable*, and was converted to chapter 12 on _____.
- 2) The plan was confirmed on 8/10/12.
- 3) The plan was modified by order after confirmation pursuant to 11 U.S.C. § 1229 on _____.
- 4) The trustee filed action to remedy default by the debtor in performance under the plan on _____.
- 5) The case was [completed, discharged under 11 U.S.C. § 1228(b), transferred, converted, dismissed] on _____.
- 6) Number of months from filing or conversion to last payment: _____.
- 7) Number of months case was pending: 59.
- 8) Total value of assets abandoned by court order: N/A.
- 9) Total value of assets exempted: \$ 23,550.00.
- 10) Amount of unsecured claims discharged without full payment \$ 35,794.12.

11) All estate bank statements, deposit slips, and canceled checks, or acceptable copies or images thereof, have been submitted to the United States Trustee.

OR

11) All estate bank statements, deposit slips, and canceled checks, or acceptable copies or images thereof, have not been submitted to the United States Trustee. The following checks (number and amount) have not cleared the bank:

Receipts:

Total paid by or on behalf of the debtor	\$ 33,330.66	
Less amount refunded to debtor	\$ 356.28	
NET RECEIPTS:		\$ 32,974.38

Expenses of Administration:

Attorney's Fees Paid Through the Plan	\$ 12,602.15	
Court Costs	\$ 0	
Trustee Expenses & Compensation	\$ 3,212.71	
Other	\$ 125.50	
TOTAL EXPENSES OF ADMINISTRATION:		\$15,940.36
Attorney fees paid and disclosed by debtor:	\$ 0	

Scheduled Creditors:

<u>Creditor Name</u>	<u>Class</u>	<u>Claim Scheduled</u>	<u>Claim Asserted</u>	<u>Claim Allowed</u>	<u>Principal Paid</u>	<u>Int. Paid</u>
		* See	attached Spreadsheet			

UST Form 101-12-FR-C (09/01/2009)

SCHEDULED CREDITORS;

**Steven T. Flory & Mandy D. Flory
Case No. 5-11-01985**

<u>Creditor Name</u>	<u>Class</u>	<u>Claim Scheduled</u>	<u>Claim Asserted</u>	<u>Claim Allowed</u>	<u>Principal Paid</u>	<u>Int. Paid</u>
Schuykill County Tax claim Bureau		\$6,590.56		\$6,590.56	\$6,590.56	\$0.00
Kerwin & Kerwin		\$350.00			\$0.00	\$0.00
Fountain Fabricating		\$1,101.65			\$0.00	\$0.00
Grower's Discount Labels		\$242.26			\$0.00	\$0.00
Rain & Hail		\$88.00			\$0.00	\$0.00
Law Offices of Dluge & Michetti		\$450.00			\$0.00	\$0.00
Sunbury Animal Hospital		\$244.57			\$0.00	\$0.00
Barry Township Tax Collector		\$911.57		\$911.57	\$911.57	\$0.00
Capital One Bank		\$2,882.53			\$0.00	\$0.00
FPC Financial		\$8,026.27			\$0.00	\$0.00
Discover Bank		\$7,193.39			\$0.00	\$0.00
FirstComp		\$211.00			\$0.00	\$0.00
USDA Farm Service Agency		\$126,122.70			\$0.00	\$0.00
Nelson I. Ebersole, Auctioneer		\$1,500.00			\$0.00	\$0.00
Robert L. Ludwig		\$33,659.25			\$0.00	\$0.00
The Gratz National Bank		\$254,343.53		\$254,343.53	\$8,041.89	\$0.00
The Gratz National Bank		\$72,122.78			\$0.00	\$0.00
Internal Revenue Service		\$902.30			\$0.00	\$0.00
Snyder Appraisal Associates		\$1,500.00		\$1,500.00	\$1,500.00	\$0.00
Paul C. Bametzeider Esq.		\$12,602.15		\$12,602.15	\$12,602.15	\$0.00

In cases which are converted to another chapter, use this paragraph:

12) The trustee certifies that the foregoing summary is true and complete and all administrative matters for which the trustee is responsible have been completed. The trustee requests that the trustee be discharged and granted such other relief as may be just and proper.

For all other cases:

12) The trustee certifies that, pursuant to Federal Rule of Bankruptcy Procedure 5009, the estate has been fully administered, the foregoing summary is true and complete, and all administrative matters for which the trustee is responsible have been completed. The trustee requests a final decree be entered that discharges the trustee, closes the estate, and grants such other relief as may be just and proper.

Date: 10/12/16

By: 

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.
For Period Ending: 05/18/2017

Judge: Robert N. Opel II

Trustee Name: William G. Schwab
Date Filed (f) or Converted (c): 03/22/2011 (f)
341(a) Meeting Date: 04/19/2011
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 740 DEEP CREEK RD, HEGINS, PA	250,000.00	0.00		0.00	FA
2. CHECKING ACCOUNT	500.00	0.00		0.00	FA
3. FURNITURE, ENTERTAINMENT CENTER, BEDS, TV, COMPUTR	7,500.00	0.00		0.00	FA
4. CLOTHES	500.00	0.00		0.00	FA
5. JEWELRY	1,000.00	0.00		0.00	FA
6. FULTON SHARES (26) LAND OF LAKES STOCK	250.00	0.00		0.00	FA
7. 1997 CHRYSLER TOWN & COUNTRY	1,000.00	0.00		0.00	FA
8. 2001 DODGE STRATUS	500.00	0.00		0.00	FA
9. 2 SLIEAGE WAGONS	750.00	0.00		0.00	FA
10. 3070 TMR MIXER	3,000.00	0.00		0.00	FA
11. 720 CHOPPER	250.00	0.00		0.00	FA
12. 75 JOHN DEER 2630 TRACTOR	2,500.00	0.00		0.00	FA
13. 94 SKID LOADER	1,500.00	0.00		0.00	FA
14. GENERATOR 35,000 KILOWATS	2,000.00	0.00		0.00	FA
15. INTERNATIONAL HAY BAILER	250.00	0.00		0.00	FA
16. MANURE SPREADER	50.00	0.00		0.00	FA
17. TOOLS	2,000.00	0.00		0.00	FA
18. CHAPTER 12 PLAN PAYMENTS (u)	0.00	33,180.66		33,330.66	FA
INT. Post-Petition Interest Deposits (u)	Unknown	NA		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.
For Period Ending: 05/18/2017

Judge: Robert N. Opel II

Trustee Name: William G. Schwab
Date Filed (f) or Converted (c): 03/22/2011 (f)
341(a) Meeting Date: 04/19/2011
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	273,550.00	33,180.66		33,330.66	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

07-08-16 Quarterly Review of Status of Case
[jschwab 2016-07-08 14:42:27]

Initial Projected Date of Final Report(TFR) :

Current Projected Date of Final Report(TFR) :

Trustee's Signature /s/William G. Schwab Date: 05/18/2017
William G. Schwab
811-1 Blakeslee Blvd Drive East
Lehighton, PA 18235
Phone : (610) 377-5200

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.

Taxpayer ID No: **.***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****0282 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2011	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	500.00		500.00
09/07/2011	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	500.00		1,000.00
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		1.27	998.73
11/09/2011	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	540.33		1,539.06
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		1.56	1,537.50
12/06/2011	[18]	STEVEN & MANDY FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	540.33		2,077.83
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		2.32	2,075.51
01/12/2012	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	500.00		2,575.51

Page Subtotals 2,580.66 5.15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.
Taxpayer ID No: **.***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****0282 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2012		Trsf To EAGLE BANK	FINAL TRANSFER	9999-000		2,575.51	0.00

Page Subtotals 0.00 2,575.51

COLUMN TOTALS	2,580.66	2,580.66
Less: Bank Transfer/CD's	0.00	2,575.51
SUBTOTALS	2,580.66	5.15
Less: Payments to Debtors		0.00
Net	2,580.66	5.15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.

Taxpayer ID No: **.*9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2012		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	2,575.51		2,575.51
02/13/2012	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS, PA 17938	CHAPTER 12 PAYEMENT	1290-000	500.00		3,075.51
04/09/2012	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS, PA 17938	CHAPTER 12 PAYMENT	1290-000	500.00		3,575.51
05/08/2012	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS, PA 17938	CHAPTER 12 PAYMENT	1290-000	500.00		4,075.51
06/08/2012	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS, PA 17938	CHAPTER 12 PAYMENT	1290-000	500.00		4,575.51
07/13/2012	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGGONS, PA 17938	CHAPTER 12 PLAN	1290-000	575.00		5,150.51
08/08/2012	[18]	FLORY, STEVEN T. 740 DEEP CREEK ROAD HEGINS, PA 17938	CHAPTER 12 PLAN PAYMENT	1290-000	575.00		5,725.51
09/17/2012	[18]	FLORY, STEVEN 740 DEP CREEK ROAD HEGINS, PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		6,300.51

Page Subtotals 6,300.51 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.
Taxpayer ID No: **-***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/11/2012	101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND NO. 016025007	2300-000		5.06	6,295.45
10/15/2012	[18]	FLORY, STEVEN T. 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PLAN PAYMENT	1290-000	575.00		6,870.45
11/20/2012	[18]	FLORY, STEVEN T. 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PLAN PAYMENT	1290-000	575.00		7,445.45
12/19/2012	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		8,020.45
01/08/2013	102	WILLIAM G. SCHWAB, TRUSTEE FEES PO BOX 56	TRUSTEE FEE PER COURT ORDER DATED 8-10-12	2100-000		401.03	7,619.42
01/08/2013	103	WILLIAM G. SCHWAB, TRUSTEE EXP P.O. BOX 56	TRUSTEE EXPENSES PER COURT ORDER DATED 8-10-12	2200-000		401.03	7,218.39
01/08/2013	104	SCHRUM, REILLY WOLFSON SHEFFEY & LUNDBERG 1601 CORNWALL ROAD LEBANON , PA 17042-7460	ATTORNEY FOR DEBTOR FEES PER COURT ORDER DATED 8-10-12	3701-000		6,207.81	1,010.58

Page Subtotals 1,725.00 7,014.93

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.

Taxpayer ID No: **.***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2013	105	SCHRUM, REILLY WOLFSON SHEFFEY & LUNDBERG 1601 CORNWALL ROAD LEBANON , PA 17042-7460	ATTORNEY FOR DEBTOR EXPENSES PER COURT ORDER DATED 8-10-12	3702-000		216.56	794.02
01/08/2013	106	SNYDER APPRAISAL ASSOCIATES 350 HIGHLAND DRIVE, SUITE 100 MOUNTVILLE , PA 17554	APPRAISER FEES PER COURT ORDER DATED 8-10-12	2990-000		794.02	0.00
01/17/2013	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		575.00
02/12/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		10.00	565.00
02/19/2013	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		1,140.00
02/28/2013		EAGLEBANK	DEBIT REVERSAL	2600-000		(10.00)	1,150.00
03/08/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		1.00	1,149.00
03/18/2013	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		1,724.00

Page Subtotals 1,725.00 1,011.58

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.
Taxpayer ID No: **.***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		1.00	1,723.00
04/10/2013	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		2,298.00
05/07/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		2.00	2,296.00
05/16/2013	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		2,871.00
06/10/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		3.00	2,868.00
06/17/2013	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		3,443.00
07/10/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		3.00	3,440.00
07/17/2013	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		4,015.00
08/08/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		4.00	4,011.00

Page Subtotals 2,300.00 13.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.

Taxpayer ID No: **-***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/14/2013	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINGS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		4,586.00
08/15/2013	107	WILLIAM G. SCHWAB, TRUSTEE FEES PO BOX 56	TRUSTEE FEE PER COURT ORDER DATED 8-10-12	2100-000		200.75	4,385.25
08/15/2013	108	WILLIAM G. SCHWAB, TRUSTEE EXP P.O. BOX 56	TRUSTEE EXPENSES PER COURT ORDER DATED 8-10-12	2200-000		190.75	4,194.50
08/15/2013	109	REILLY WOLFSON SHEFFEY SCHRUM & LUNDBERG 1601 CORNWALL ROAD LEBANON , PA 17042-7460	ATTORNEY FOR DEBTOR FEES PER COURT ORDER DATED 8-10-12	3701-000		3,152.44	1,042.06
08/15/2013	110	REILLY WOLFSON SHEFFEY SCHRUM & LUNDBERG 1601 CORNWALL ROAD LEBANON , PA 17042-7460	ATTORNEY FOR DEBTOR EXPENSES PER COURT ORDER DATED 8-10-12	3702-000		72.47	969.59
08/15/2013	111	SNYDER APPRAISAL ASSOCIATES 350 HIGHLAND DRIVE, SUITE 100 MONTVILLE , PA 17554	APPRAISER FEES PER COURT ORDER DATED 8-10-12	3991-000		398.59	571.00
09/11/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		3.00	568.00
09/18/2013	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		1,143.00

Page Subtotals 1,150.00 4,018.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.
Taxpayer ID No: **.***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/17/2013	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		1,718.00
10/28/2013	112	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND # 016025007	2300-000		1.29	1,716.71
11/07/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		1.00	1,715.71
11/18/2013	[18]	FLORY, STEVEN 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT	1290-000	575.00		2,290.71
12/11/2013		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2.00	2,288.71
12/18/2013	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		2,863.71
01/13/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2.00	2,861.71
01/17/2014	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		3,436.71

Page Subtotals

2,300.00

6.29

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.

Taxpayer ID No: **.*9423

For Period Ending: 5/31/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0026 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/12/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3.00	3,433.71
02/20/2014	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		4,008.71
03/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3.00	4,005.71
03/19/2014	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		4,580.71
04/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		5.00	4,575.71
04/11/2014	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		5,150.71
05/09/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		5.00	5,145.71
05/19/2014	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		5,720.71

Page Subtotals

2,300.00

16.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.

Taxpayer ID No: **-***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/02/2014	113	WILLIAM G. SCHWAB, TRUSTEE PO BOX 56 LEHIGHTON, PA 18235	TRUSTEE COMMISSION PER COURT ORDER DATED 8-10-12	2100-000		257.28	5,463.43
06/02/2014	114	WILLIAM G. SCHWAB, TRUSTEE P.O. BOX 56 LEHIGHTON, PA 18235	TRUSTEE EXPENSES PER COURT ORDER DATED 8-10-12	2200-000		232.28	5,231.15
06/02/2014	115	PAUL C. BAMETZREIDER REILLY WOLFSON SHEFFEY SCHRUM & LUNDBERG 1601 CORNWELL RD LEBANON , PA 17042	ATTORNEY FOR DEBTOR FEES PER COURT ORDER DATED 8-10-12	3701-000		2,880.25	2,350.90
06/02/2014	116	PAUL C. BAMETZREIDER REILLY WOLFSON SHEFFEY SCHRUM & LUNDBERG 1601 CORNWELL RD LEBANON , PA 17042	ATTORNEY FOR DEBTOR EXPENSES PER COURT ORDER DATED 8-10-12	3702-000		72.62	2,278.28
06/02/2014	117	SNYDER APPRAISAL ASSOCIATES 350 HIGHLAND DRIVE, SUITE 100 MOUNTVILLE , PA 17554	APPRAISER FEES PER COURT ORDER DATED 8-10-12	2990-000		307.39	1,970.89
06/02/2014	118	SCHUYLKILL COUNTY TAX CLAIM BUREAU 401 N. SECOND STREET POTTSVILLE, PA 17901	2009-2010 DELINQUENT TAXES PER COURT ORDER DATED 8-10-12	4700-000		1,232.57	738.32

Page Subtotals 0.00 4,982.39

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.

Taxpayer ID No: **.***9423

For Period Ending: 5/31/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0026 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/02/2014	119	BARRY TOWNSHIP TAX COLLECTOR CHRISTINE E. BRENNAN 207 AIRPORT ROAD ASHLAND , PA 17921-9343	2011 PER CAPITAL TAXES PER COURT ORDER DATED 8-10-12	5800-000		163.32	575.00
06/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		6.00	569.00
06/12/2014	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		1,144.00
07/01/2014	120	BARRY TOWNSHIP 868 DEEP CREEK ROAD ASHLAND , PA 17921	2011 PER CAPITA TAXES PER COURT ORDER DATED 8-10-12	5800-000		163.32	980.68
*07/01/2014		BARRY TOWNSHIP TAX COLLECTOR CHRISTINE E. BRENNAN 207 AIRPORT ROAD ASHLAND , PA 17921-9343	2011 PER CAPITAL TAXES Reversal CHECK RETURNED, WRITTEN TO INCORRECT TAX COLLECTOR; LETTER 6-19-14 REQUESTING NEW CHECK	5800-000		(163.32)	1,144.00
07/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2.00	1,142.00
07/21/2014	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		1,717.00
08/11/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2.00	1,715.00

Page Subtotals

1,150.00

173.32

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.
Taxpayer ID No: **-***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/15/2014	[18]	STEVEN T. FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		2,290.00
09/09/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2.00	2,288.00
09/18/2014	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		2,863.00
09/18/2014	121	WILLIAM G. SCHWAB, TRUSTEE PO BOX 56 LEHIGHTON, PA 18235	TRUSTEE COMMISSION PER COURT ORDER DATED 8-10-12	2100-000		114.50	2,748.50
09/18/2014	122	WILLIAM G. SCHWAB, TRUSTEE P.O. BOX 56 LEHIGHTON, PA 18235	TRUSTEE EXPENSES PER COURT ORDER DATED 8-10-12	2200-000		104.50	2,644.00
09/18/2014	123	SCHUYLKILL COUNTY TAX CLAIM BUREAU 401 N. SECOND STREET POTTSVILLE, PA 17901	2009-2010 DELINQUENT TAXES PER COURT ORDER DATED 8-10-12	4700-000		2,071.00	573.00
10/07/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2.00	571.00
10/14/2014	124	LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM (BOND # 016025007)	2300-000		1.19	569.81

Page Subtotals 1,150.00 2,295.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.

Taxpayer ID No: **-***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/16/2014	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS, PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		1,144.81
11/17/2014	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS, PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		1,719.81
12/16/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1.00	1,718.81
12/18/2014	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS, PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		2,293.81
01/14/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		2.00	2,291.81
01/19/2015	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS, PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		2,866.81
02/03/2015	125	WILLIAM G. SCHWAB, TRUSTEE PO BOX 56 LEHIGHTON, PA 18235	TRUSTEE COMMISSION PER COURT ORDER DATED 8-10-12	2100-000		143.34	2,723.47
02/03/2015	126	WILLIAM G. SCHWAB, TRUSTEE P.O. BOX 56 LEHIGHTON, PA 18235	TRUSTEE EXPENSES PER COURT ORDER DATED 8-10-12	2200-000		136.34	2,587.13
Page Subtotals					2,300.00	282.68	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.
Taxpayer ID No: **.***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/03/2015	127	SCHUYLKILL COUNTY TAX CLAIM BUREAU 401 N. SECOND STREET POTTSVILLE, PA 17901	2009-2010 DELINQUENT TAXES PER COURT ORDER DATED 8-10-12	4700-000		2,587.13	0.00
02/19/2015	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		575.00
03/16/2015	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		1,150.00
04/20/2015	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		1,725.00
05/12/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a){1}(B), 503(b){1}, and 507(a)(2)	2600-000		1.00	1,724.00
05/18/2015	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		2,299.00
06/10/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a){1}(B), 503(b){1}, and 507(a)(2)	2600-000		2.00	2,297.00
06/16/2015	[18]	STEVEN T. FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		2,872.00
Page Subtotals					2,875.00	2,590.13	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.

Taxpayer ID No: **.***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/08/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3.00	2,869.00
07/17/2015	[18]	STEVEN FLORY 740 DEEP CREEK RD HEGINS, PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		3,444.00
08/12/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3.00	3,441.00
08/17/2015	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS, PA 17934	CHAPTER 12 PAYMENT PLAN	1290-000	575.00		4,016.00
09/10/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		4.00	4,012.00
09/16/2015	[18]	STEVEN FLORY 740 DEEP CREEK ROAD HEGINS, PA 17938	CHAPTER 12 PAYMENT PLAN	1290-000	6,900.00		10,912.00
10/09/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		7.00	10,905.00
*10/16/2015	128	Liberty Mutual Insurance Company	Bond Premium Payment	2300-000		4.81	10,900.19

Page Subtotals 8,050.00 21.81

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.
Taxpayer ID No: **.***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/21/2015	129	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS , LA 70139	BOND PREMIUM PAYMENT (BOND NO. 016025007)	2300-000		4.81	10,895.38
*10/21/2015		Liberty Mutual Insurance Company	Bond Premium Payment Reversal	2300-000		(4.81)	10,900.19
11/04/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		12.00	10,888.19
12/08/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		11.00	10,877.19
01/28/2016	130	WILLIAM G. SCHWAB, TRUSTEE P.O. BOX 56 LEHIGHTON , PA 18235	final distribution, 5% commission	2100-000		1,030.91	9,846.28
01/28/2016	131	Schuykill County Tax Claim Bureau	Final distribution	4700-000		996.50	8,849.78
01/28/2016	132	Barry Township Tax Collector	Final distribution	5800-000		748.25	8,101.53
01/28/2016	133	Gratz National Bank	Final distribution	4110-000		8,041.89	59.64
01/28/2016	134	Steven T. Flory	Overpayment/Surplus	8500-002		59.64	0.00

Page Subtotals 0.00 10,900.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-01985
Case Name: FLORY, STEVEN T.
FLORY, MANDY D.
Taxpayer ID No: **.***9423
For Period Ending: 5/31/2017

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0026 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/16/2016	[18]	COUNTY OF SCHUYLKILL POTTSVILLE, PA 17901	REFUND OF DISTRIBUTION OVERPAYMENT OF DISTRIBUTION OF SCHUYLKILL COUNTY TAX CLAIM	1290-000	296.64		296.64
02/26/2016	135	STEVEN T. FLORY 740 DEEP CREEK ROAD HEGINS , PA 17938	REFUND OF DISTRIBUTION	1290-000	(296.64)		0.00

Page Subtotals 0.00 0.00

COLUMN TOTALS	33,325.51	33,325.51
Less: Bank Transfer/CD's	2,575.51	0.00
SUBTOTALS	<u>30,750.00</u>	<u>33,325.51</u>
Less: Payments to Debtors		59.64
Net	<u>30,750.00</u>	<u>33,265.87</u>

All Accounts Gross Receipts:	33,330.66
All Accounts Gross Disbursements:	<u>33,330.66</u>
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****0282 Checking Account	2,580.66	5.15	
*****0026 Checking Account	30,750.00	33,325.51	
Net Totals	<u>33,330.66</u>	<u>33,330.66</u>	<u>0.00</u>